

COUNTY OF MADERA
STATEMENT OF CASH FLOWS RECONCILIATION
PROPRIETARY FUNDS
FISCAL YEAR ENDED JUNE 30, 2002

	MAJOR FUNDS				OTHER	INTERNAL	TOTAL
	COMPONENT UNITS			COUNTY	BUSINESS	SERVICE	
	MD 010A	MD 022A	CSA 02A	LANDFILL	FUNDS	FUNDS	
	06/30/02	06/30/02	06/30/02	06/30/02	06/30/02	06/30/02	06/30/02
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:							
OPERATING INCOME (LOSS)	61,142	(159,940)	(201,676)	30,435	(151,715)	664,720	242,966
					0		0
NONCASH TRANSACTIONS IN NET INCOME:					0		0
ACCRUED CLOSURE COSTS	0			464,948	0		464,948
DEPRECIATION EXPENSE	75,280	117,343	119,958	77,773	417,339	383,712	1,191,404
(INCREASE) DECREASE IN IMPREST CASH	0	0	0	0	0	30,000	30,000
(INCREASE) DECREASE IN DEPOSITS W/OTHERS	0	0	0	0	0	(78,126)	(78,126)
(INCREASE) DECREASE IN INVENTORIES	0	0	0	0	0	(523)	(523)
(INCREASE) DECREASE IN ACCOUNTS RECEIVABLE	(6,878)	(7,230)	0	0	(91,299)	(372)	(105,778)
(INCREASE) DECREASE IN DUE FROM OTHER FUNDS	(859)	0	0	0	0	0	(859)
(INCREASE) DECREASE IN DUE FROM OTHER GOV'T		(289)	1,996	0	(29,496)		(27,789)
INCREASE (DECREASE) IN PAYROLL LIABILITIES	0	0	0	0	0	1,766	1,766
INCREASE (DECREASE) IN ACCOUNTS PAYABLE	331	(190,489)	11,717	0	10,750	(12,181)	(179,871)
INCREASE (DECREASE) IN DUE TO OTHER FUNDS	654	(6,968)	(5,165)	0	(3,351)	0	(14,830)
INCREASE (DECREASE) IN DUE TO OTHER GOV'T	333	(118)	791	0	16,934	(1,237)	16,703
INCREASE (DECREASE) IN DEFERRED CREDITS	324	22	0	0	(220)		126
INC (DEC) IN EARNED COMPENSATED LIABILITIES	0	0	0	0	0	3,866	3,866
TOTAL NONCASH TRANSACTIONS	69,185	(87,730)	129,297	542,721	320,657	326,905	1,301,035
NET CASH PROVIDED BY OPERATING ACTIVITIES	130,327	(247,670)	(72,379)	573,156	168,942	991,625	1,544,002